

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (245) Cultural Affairs, Department of
Budget Unit: (25900000698) Trust Accounts
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 502,053	\$ 293,726	\$ 235,409	\$ 253,126
Receipts				
Federal Support	102,447	137,500	137,500	137,500
Intra State Receipts	6,487	0	0	0
Gov Fund Type Transfers - Other Age	1,842	2,500	2,500	2,500
Interest	3,111	2,000	2,000	2,000
Fees, Licenses & Permits	685	700	700	700
Unearned Receipts	100,313	87,700	95,200	95,200
	<u>214,883</u>	<u>230,400</u>	<u>237,900</u>	<u>237,900</u>
Total Resources	<u>\$ 716,936</u>	<u>\$ 524,126</u>	<u>\$ 473,309</u>	<u>\$ 491,026</u>
 FTE	 <u>0.50</u>	 <u>0.50</u>	 <u>0.50</u>	 <u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 30,834	\$ 32,536	\$ 32,536	\$ 32,536
Personal Travel Out of State	3,751	4,178	4,178	4,178
Professional & Scientific Supplies	3,005	0	250	250
Postage	0	75	75	75
Professional & Scientific Services	24,396	0	25,000	25,000
Outside Services	51,662	99,231	74,231	74,231
Intra-State Transfers	308,781	133,500	192,959	192,959
Reimbursement to Other Agencies	0	419	419	419
ITS Reimbursements	781	1,035	1,035	1,035
Other Expense & Obligations	0	26	26	26
Balance Carry Forward (Funds)	293,726	253,126	142,600	160,317

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 716,936	\$ 524,126	\$ 473,309	\$ 491,026